

Schedule B: Expenditures

Sch-B

Wills for Iowa	Status:	Filed
Committee Type: State House	Statutory Due Date	5/19/2014
County: _NA	Adjusted Due Date	
District: 1	Filed Date	5/18/2014 8:28:07 PM
Committee Code: 2165	Postmark Date	
Political Party: Republican	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
2/28/2014	Check # 1002	Lakes Printing 1610 Ithaca Ave Spirit Lake, IA 51360	Printing & Reproduction	\$114.21
6 3/4 Return Envelope				
2/28/2014	Check # 1003	Lakes Printing 1610 Ithaca Ave Spirit Lake, IA 51360	Printing & Reproduction	\$185.34
#10 Regular Envelopes - 2C				
2/28/2014	Check # 1001	Lakes Printing 1610 Ithaca Ave Spirit Lake, IA 51360	Printing & Reproduction	\$179.30
Campaign Announcement Letter & Pledge Form on Letterhead				
3/14/2014	Check # 1004	OP Printing 2610 Park Ave Muscatine, IA 52761	Printing & Reproduction	\$609.07
2500 Palm Cards, 2 Designs 500 Business Cards 1000 Postcards				
3/19/2014	Check # Debit	Amy's Sign Design 64 Broadway St Arnolds Park, IA 51331	Campaign Merchandise	\$42.80
2 - Car Magnets				
3/21/2014	Check # N/A	Democracy Engine 2125 14Th Street, NW Suite 101 West Washington, DC 20009	Web Fees	\$9.57
Web fees for electronic contribution made by Walter & Barbara Mendenhall.				
3/24/2014	Check # 1010	Victory Enterprises 5200 SW 30th St, Ste 7 Davenport, IA 52802	Campaign Signs	\$1,377.41
500 Coroplast Signs with Stakes				
3/26/2014	Check # 1007	Wills, John H 15732 Tradewind Dr. Spirit Lake, IA 51360	Postage, Shipping, Delivery	\$49.00
Reimbursement for Stamps for thank you letters on 3/10/2014 at Okoboji Post Office paid from personal funds.				
3/26/2014	Check # 1007	Wills, John H 15732 Tradewind Dr. Spirit Lake, IA 51360	Postage, Shipping, Delivery	\$49.00
Reimbursement for Stamps for Family & Friends FR Letter on 3/4/2014 at Okoboji Post Office paid from personal funds.				

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3/26/2014	Check # 1007	Wills, John H 15732 Tradewind Dr. Spirit Lake, IA 51360	Office Holder Expenses	\$10.50
Reimbursement for VDC Data Charge to IA Secretary of State Schultz office.paid from personal funds on 2/20/2014				
3/26/2014	Check # 1007	Wills, John H 15732 Tradewind Dr. Spirit Lake, IA 51360	Office Supplies	\$70.11
Reimbursement for Printer cartridge for printing FR & Family FR extras from Target on 3/4/2014 paid from personal funds.				
3/26/2014	Check # 1007	Wills, John H 15732 Tradewind Dr. Spirit Lake, IA 51360	Campaign Merchandise	\$37.81
Reimbursement for Double USA Flag Clutch Pins & Elephant Pins from Oriental Trading paid from personal funds on 2/26/2014				
3/26/2014	Check # 1007	Wills, John H 15732 Tradewind Dr. Spirit Lake, IA 51360	Campaign Merchandise	\$22.47
Reimbursement for Republican Car Magnets from Oriental Trading paid from personal funds on 2/26/2014				
3/26/2014	Check # 1007	Wills, John H 15732 Tradewind Dr. Spirit Lake, IA 51360	Advertising	\$25.00
Facebook ad promotion paid from personal funds on 3/12/2014				
3/26/2014	Check # 1007	Wills, John H 15732 Tradewind Dr. Spirit Lake, IA 51360	Postage, Shipping, Delivery	\$34.00
Reimbursement for Stamps from Spirit Lake post office for postcard stamps on 3/12/2014				
3/26/2014	Check # 1007	Wills, John H 15732 Tradewind Dr. Spirit Lake, IA 51360	Web Fees	\$150.00
Reimbursement for Fee for website through NationBuilder for 6 months.paid from personal funds on 3/20/2014				
3/26/2014	Check # 1007	Wills, John H 15732 Tradewind Dr. Spirit Lake, IA 51360	Postage, Shipping, Delivery	\$245.00
Reimbursement for Stamps for Friends & Family FR Letter paid from personal funds to Okoboji Post Office on 3/3/2014				
3/26/2014	Check # 1007	Wills, John H 15732 Tradewind Dr. Spirit Lake, IA 51360	Office Holder Expenses	\$50.00
Re-imbursement for VOTH Absentees Send Daily for HD for Primary at IA Secretary of Schultz office on 2/20/2014 paid from personal funds.				

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3/26/2014	Check # 1005	Amy's Sign Design 64 Broadway St Arnolds Park, IA 51331	Campaign Signs	\$85.60
4 Magnetic Signs				
3/26/2014	Check # 1006	Lakes Printing 1610 Ithaca Ave Spirit Lake, IA 51360	Printing & Reproduction	\$179.53
Letterhead #10 Regular Envelopes - 2C				
3/27/2014	Check # Online	Democracy Engine 2125 14Th Street, NW Suite 101 West Washington, DC 20009	Web Fees	\$0.23
Web fees on \$1.00 test transaction				
3/29/2014	Check # 1008	Lakes Printing 1610 Ithaca Ave Spirit Lake, IA 51360	Printing & Reproduction	\$49.22
2 - Wills for Iowa Name tags				
3/29/2014	Check # 1009	Tri-State Litho 2005 Aurora Ave W Spirit Lake, IA 51360	Printing & Reproduction	\$64.52
Copies of Calling Lists & Walking Maps 402 @ \$.15/each				
3/31/2014	Check # N/A	Paypal 2211 North First Street San Jos, CA 95131	Web Fees	\$73.13
Paypal fees on March 14 and March 18 for contributions to Wills for Iowa website for Dave McDyer.				
4/1/2014	Check # 1011	Amy's Sign Design 64 Broadway St Arnolds Park, IA 51331	Campaign Signs	\$115.22
6 24"x30" corrugated plastic signs				
4/6/2014	Check # 1012	Sam's Club 3201 S Louise Ave Sioux Falls, SD 57106	Fundraiser Food	\$174.15
Food for 4/12/2014 House Party at Fillenwarth's to be prepared by Cami Wills.				
4/9/2014	Check # 1013	Amy's Sign Design 64 Broadway St Arnolds Park, IA 51331	Campaign Signs	\$917.53
60 24"x30" Corrugated Plastic Signs				

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4/9/2014	Check # Online	Facebook PO Box 10005 Palo Alto, CA 94303	Advertising	\$11.99
Facebook ad promotion				
4/10/2014	Check # N/A	Democracy Engine 2125 14Th Street, NW Suite 101 West Washington, DC 20009	Web Fees	\$4.01
Web fee for online contribution from Alan McHugh 4/10/2014				
4/10/2014	Check # 1015	Hy-Vee 1500 18th St Spirit Lake, IA 51360	Fundraiser Food	\$26.57
Ingredients for appetizers for House Party being held on 4/12/14				
4/11/2014	Check # 1018	Wills, John H 15732 Tradewind Dr. Spirit Lake, IA 51360	Campaign Merchandise	\$94.53
Reimbursement for poles and fasteners for signs				
4/11/2014	Check # Debit	Arnolds Park Post Office 50 N Hwy 71 Arnolds Park, IA 51331	Postage, Shipping, Delivery	\$83.00
Forever Stamps & Postcard stamps				
4/11/2014	Check # Debit	Walmart 2200 17th St Spirit Lake, IA 51360	Fundraiser Food	\$31.58
Paper plates, forks, napkins for House Party				
4/12/2014	Check # Debit	Walmart 2200 17th St Spirit Lake, IA 51360	Fundraiser Food	\$66.96
Cake for Fundraising event on 4/12/2014 at Fillenwarths Resort				
4/15/2014	Check # 1018	Lakes News Shopper 1009 22nd St PO Box 192 Milford, IA 51351	Advertising	\$129.95
Ad for House Party in Lakes News Shopper				
4/24/2014	Check # Web	Democracy Engine 2125 14Th Street, NW Suite 101 West Washington, DC 20009	Web Fees	\$2.07
Web fee for Jeff Carroll online contribution 4/24/2014				
4/26/2014	Check # Debit	Facebook PO Box 10005 Palo Alto, CA 94303	Advertising	\$25.08
Facebook ad promotion				

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4/26/2014	Check # 1019	Money Saver Magazine PO Box 92 Spirit Lake, IA 51360	Advertising	\$250.00
Ad for Summer Edition of Money Saver Magazine				
4/28/2014	Check # 1016	Tri-State Litho 2005 Aurora Ave W Spirit Lake, IA 51360	Campaign Signs	\$495.41
4/30/2014	Check # Online	Bank Midwest Okoboji Office 1102 Sanborn Ave, PO Box 979 Okoboji, IA 51355	Bank Charges	\$1.25
Service Fee on 4/30/2014				
4/30/2014	Check # Online	Bank Midwest Okoboji Office 1102 Sanborn Ave, PO Box 979 Okoboji, IA 51355	Bank Charges	\$0.09
Sales Tax on Checks ordered for account				
4/30/2014	Check # AB	Dickinson County News PO Box AE Spirit Lake, IA 51360	Advertising	\$137.50
Statement #778310				
4/30/2014	Check # Debit	Facebook PO Box 10005 Palo Alto, CA 94303	Advertising	\$19.01
Facebook Ad promotion				
4/30/2014	Check # 1020	Lakes Printing 1610 Ithaca Ave Spirit Lake, IA 51360	Printing & Reproduction	\$342.56
Invoice 49072, Fundraiser Invitation Card				
4/30/2014	Check # 1020	Lakes Printing 1610 Ithaca Ave Spirit Lake, IA 51360	Printing & Reproduction	\$2,876.42
Bill Northey Endorsement Letter, Invoice 49215				
4/30/2014	Check # 10.20	Lakes Printing 1610 Ithaca Ave Spirit Lake, IA 51360	Printing & Reproduction	\$49.18
Invoice 49070, 6 3/4 Return Envelope				
4/30/2014	Check # 1020	Lakes Printing 1610 Ithaca Ave Spirit Lake, IA 51360	Printing & Reproduction	\$84.67

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Invoice # 49071				
4/30/2014	Check # 1020	Lakes Printing 1610 Ithaca Ave Spirit Lake, IA 51360	Postage, Shipping, Delivery	\$378.49
Mailing Services 7 Postage, Invoice 49073				
4/30/2014	Check # 10.20	Lakes Printing 1610 Ithaca Ave Spirit Lake, IA 51360	Printing & Reproduction	\$37.57
Invoice #49074, B/W Pledge Card				
5/5/2014	Check # 00-251	Amy's Sign Design 64 Broadway St Arnolds Park, IA 51331	Campaign Signs	\$144.45
10 Magnetic Signs				
5/8/2014	Check # 00-250	OP Printing 2610 Park Ave Muscatine, IA 52761	Printing & Reproduction	\$227.24
1000 Palm Cards, 2 Designs				
5/13/2014	Check # Online	Bank Midwest Okoboji Office 1102 Sanborn Ave, PO Box 979 Okoboji, IA 51355	Bank Charges	\$29.65
Service fee for checks for account				

Total Amount	\$10,468.95
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